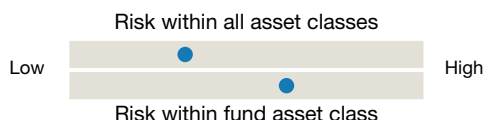


**Fund facts**

as at June 30, 2018

**Asset class:** Balanced**Fund code:** S054**Asset category:** Canadian balanced**Fund inception date:** March 1994**Segregated fund size:** \$171.6 million**Underlying fund:** Trimark Income Growth Fund**Underlying fund size:** \$2.98 billion**Volatility meter****Investment manager**[Invesco Canada Ltd.](#)**Investment management style**

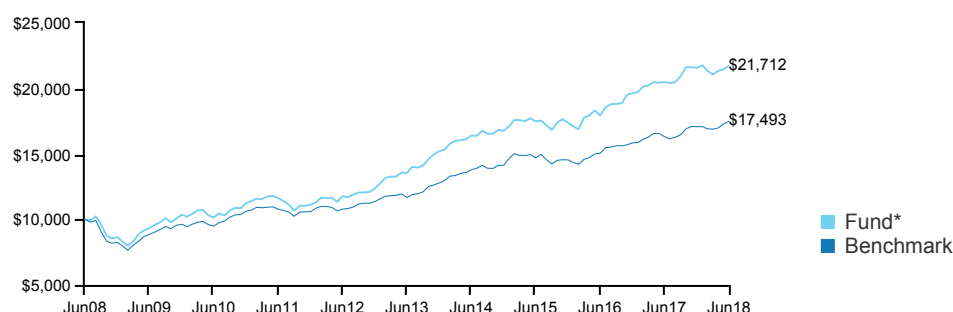
The firm combines the skills of both the equity and fixed income teams within this Fund. For the equity portion, the Fund managers engage in extensive research to find growth-oriented companies that represent excellent value. The fixed income team uses a long-term approach to investing across all fixed-income markets.

**Fund objective**

To generate capital growth and income over the long term. The Fund invests primarily in: Canadian equities; fixed-income securities of Canadian issuers, both government and corporate; foreign equities and fixed-income securities up to the maximum allowable foreign content limit.

**Historical performance as at June 30, 2018**

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 35% S&P/TSX Composite Index, 25% MSCI World Index, 35% FTSE TMX Canada Universe Bond Index, 5% FTSE TMX Canada 91 Day T-Bill Index

**Compound returns as at June 30, 2018**

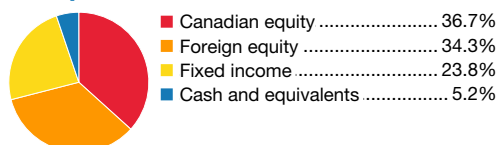
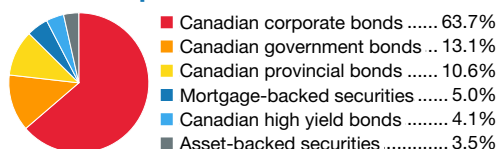
|           | 3 mth | 1 year | 2 year** | 3 year** | 4 year** | 5 year** | 10 year** |
|-----------|-------|--------|----------|----------|----------|----------|-----------|
| Fund*     | 3.07% | 5.93%  | 10.02%   | 7.47%    | 7.26%    | 9.90%    | 8.06%     |
| Benchmark | 3.54% | 7.20%  | 7.81%    | 5.98%    | 6.13%    | 8.40%    | 5.75%     |

\*\* Stated on an annualized basis

**Calendar year returns**

|           | YTD   | 2017  | 2016   | 2015  | 2014   | 2013   |
|-----------|-------|-------|--------|-------|--------|--------|
| Fund*     | 0.62% | 9.88% | 13.02% | 3.61% | 10.23% | 22.94% |
| Benchmark | 2.40% | 7.80% | 8.90%  | 2.92% | 10.61% | 12.42% |

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

**Composition****Equity industry****Bond composition****Top holdings as at June 30, 2018**

|                                    |              |
|------------------------------------|--------------|
| Brookfield Asset Management Inc.   | 5.9%         |
| Onex Corporation                   | 3.5%         |
| The Bank of Nova Scotia            | 3.4%         |
| Toronto-Dominion Bank              | 3.3%         |
| Berkshire Hathaway Inc.            | 3.2%         |
| CarMax, Inc.                       | 2.8%         |
| Maxar Technologies Ltd.            | 2.8%         |
| Alphabet Inc.                      | 2.7%         |
| Canadian Natural Resources Limited | 2.7%         |
| Fairfax Financial Holdings Limited | 2.7%         |
| <b>Total</b>                       | <b>33.0%</b> |

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